

PAYMENT ESTIMATE - CONTRACT PERFORMANCE

For use of this form, see ER 37 -2 -10 and ER 37 -345 -10

278382-4

1. INVOICE RECEIVED DATE 08 May 2007

PAYMENT DUE DATE 07 Jun 2007



2. CONTRACTOR AND ADDRESS Conti Environmental
3001 South Clinton Ave South Plainfield, NJ 07080

3. CONTRACT NO.
W912DQ-05-D-0002 DB01

4. DI: A700047630 9
NEW ENGLAND DISTRICT

5. DESCRIPTION OF WORK (2nd payment for 6/7/07)
Groundwater Treatment Plant Extraction

6. APPROPRIATION AND PROJECT
68-20-X-8145-0000

7. REQUIRED COMPLETION DATE
17 Oct 2007

8. LOCATION
Sidney N.Y.

9. PERIOD COVERED BY THIS ESTIMATE
FROM 01 Apr 2007 THRU 30 Apr 2007

10. JOB ORDER NO.

11. ESTIMATE NO.
6

ITEM NO. a	DESCRIPTION b	CONTRACT			TOTAL TO DATE	
		QUANTITY AND UNIT c	UNIT PRICE d	AMOUNT e	QUANTITY AND UNIT f	AMOUNT g
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$595,499.17	50%	\$295,250.63
	DW96942098 (S/F)					
INCLUDES MODIFICATIONS THRU R00003		50 % EARNINGS TO DATE 50 % LESS STORED MATERIAL		TOTAL CONTRACT	TOTAL EARNINGS TO DATE	\$295,250.63
REMARKS				\$595,499.17		

9m 5/14/07
CI4ZRA
ecw

12. PRESENTED FOR PAYMENT

PAYEE	PER
CONTI ENVIRONMENTAL INC	
DATE	TITLE

A. PREVIOUS RETAINED PERCENTAGE	\$0.00
B. PREVIOUS OTHER DEDUCTIONS	\$0.00
C. PREVIOUS LIQUIDATED DAMAGES	\$0.00
D. PREVIOUS PAYMENTS	\$246,880.01
E. PREVIOUS EARNINGS (A + B + C + D)	\$246,880.01
F. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS E)	\$48,370.62
G. LESS RETAINED PERCENTAGE	\$0.00
H. LESS OTHER DEDUCTIONS	\$0.00
I. TOTAL DEDUCTIONS THIS PERIOD (G + H)	\$0.00
J. RETAINAGE REFUND	\$0.00
K. OTHER REFUNDS	\$0.00
L. TOTAL REFUNDS THIS PERIOD (J + K)	\$0.00
M. LIQUIDATED DAMAGES THIS PERIOD	\$0.00
N. AMOUNT DUE CONTRACTOR (F - I + L - M)	\$48,370.62

13. APPROVED AMOUNT

I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.

SIGNATURE
PATRICIA DEVINE Office Engineer
5/10/07

CONTRACTING OFFICER APPROVAL (Signature)
RAYMOND G GOFF Contracting Officer's Representative
5/11/07

15. TOTALS TO DATE - ALL INVOICES

RETAINED PERCENTAGE (A + G - J) \$0.00 LIQ. DAMAGES (C + M) \$0.00
OTHER DEDUCTIONS (B + H - K) \$0.00 PAID TO DATE (D + N) \$295,250.63

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

2. CONTRACT NO.

W912DQ-05-D-0002 DB01

Sheet 2 of 2

4. PERIOD COVERED BY THIS ESTIMATE

FROM 01 Apr 2007 THRU 30 Apr 2007

3. CONTRACTOR AND ADDRESS Conti Environmental
3001 South Clinton Ave South Plainfield, NJ 07080

ITEM			CONTRACT			TOTAL TO DATE	
NO.	MOD.	DESCRIPTION	QUANTITY AND	UNIT	PRICE	AMOUNT	AMOUNT
a	b	c	d	e	f	g	h
0001		Groundwater Treatment Plant Extraction			Ex. 4 - CBI		\$0.00
0001AB		Task 1 - O&M - 6 Months					\$270,073.34
0001AC	R00002	Task 2 - O&M Additional 3 months Lump Sum Unit Price Increase Revised Amount CLIN 0001AC					\$20,418.29
0001AD	R00002	Task 3 - O&M additional 3 months Lump Sum Unit Price Increase Revised Amount CLIN 0001AD					\$0.00
0001AE	R00003	Task 5 - Regenerate GAC Lump Sum Unit Price Increase Revised Amount CLIN 0001AE					\$0.00
0001AF	R00002	Task 6 - Pump Replacement Lump Sum Unit Price Increase Revised Amount CLIN 0001AF					\$3,618.72
0001AG	R00001	Task 7 - Replace Pressure Transducer Lump Sum Unit Price Increase Revised Amount CLIN 0001AG					\$1,140.28
		TOTALS THIS PAGE					295,250.63

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)
OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W912DQ-05-D-0002 DB01

Sheet 1 of 2

CONTRACTOR AND ADDRESS Conti Environmental
3001 South Clinton Ave South Plainfield, NJ 07080

PERIOD COVERED BY THIS ESTIMATE

FROM 01 Apr 2007 THRU 30 Apr 2007

OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001 OPERATION AND MAINTENANCE 6 MONTHS (TASK 1) FUNDED WORK ITEM 82JD94 RAO2610-O&M Contract [132561] Payment Due Date 06/07/2007	Earnings	\$24,333.61	\$270,073.34
	Less Retained Percentage	\$0.00	\$0.00
	Less other Deductions	\$0.00	\$0.00
	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
	Liquidated damages this Period	\$0.00	\$0.00
	Amount Due	\$24,333.61	\$270,073.34
OBLIGATION LINE ITEM - 0001AC TASK 2 O&M, THREE ADDITIONAL MONTHS FUNDED WORK ITEM 82JD94 RAO2610-O&M Contract [132561] Payment Due Date 06/07/2007	Earnings	\$20,418.29	\$20,418.29
	Less Retained Percentage	\$0.00	\$0.00
	Less other Deductions	\$0.00	\$0.00
	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
	Liquidated damages this Period	\$0.00	\$0.00
	Amount Due	\$20,418.29	\$20,418.29
OBLIGATION LINE ITEM - 0001AD TASK 3 O&M, THREE ADDITIONAL MONTHS FUNDED WORK ITEM 82JD94 RAO2610-O&M Contract [132561] No Payment Due	Earnings	\$0.00	\$0.00
	Less Retained Percentage	\$0.00	\$0.00
	Less other Deductions	\$0.00	\$0.00
	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
	Liquidated damages this Period	\$0.00	\$0.00
	Amount Due	\$0.00	\$0.00
OBLIGATION LINE ITEM - 0001AE TASK 4 - GROUNDWATER MONITORING PROGRAM FUNDED WORK ITEM 82JD94 RAO2610-O&M Contract [132561] No Payment Due	Earnings	\$0.00	\$0.00
	Less Retained Percentage	\$0.00	\$0.00
	Less other Deductions	\$0.00	\$0.00
	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
	Liquidated damages this Period	\$0.00	\$0.00
	Amount Due	\$0.00	\$0.00
OBLIGATION LINE ITEM - 0001AF TASK 6 PUMP REPLACEMENT FUNDED WORK ITEM 82JD94 RAO2610-O&M Contract [132561] Payment Due Date 06/07/2007	Earnings	\$3,618.72	\$3,618.72
	Less Retained Percentage	\$0.00	\$0.00
	Less other Deductions	\$0.00	\$0.00
	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
	Liquidated damages this Period	\$0.00	\$0.00
	Amount Due	\$3,618.72	\$3,618.72

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)
OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W912DQ-05-D-0002 DB01


Sheet 2 of 2

CONTRACTOR AND ADDRESS Conti Environmental
3001 South Clinton Ave South Plainfield, NJ 07080

PERIOD COVERED BY THIS ESTIMATE

FROM 01 Apr 2007 THRU 30 Apr 2007

OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001AG TASK 7 - REPLACE PRESSURE TRANSDUCER FUNDED WORK ITEM 82JD94 RAO2610-O&M Contract [132561] No Payment Due	Earnings	\$0.00	\$1,140.28
	Less Retained Percentage	\$0.00	\$0.00
	Less other Deductions	\$0.00	\$0.00
	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
	Liquidated damages this Period	\$0.00	\$0.00
	Amount Due	\$0.00	\$1,140.28
TOTALS		\$48,370.62	\$295,250.63

PAYMENT ESTIMATE-CONTRACT PERFORMANCE					1. DATE 8-May-2007	
ENG FORM 93-E ELECTRONIC VERSION APPROVED BY HQUSACE 15 MAR 1987						
2. CONTRACTOR AND ADDRESS Conti Environment & Infrastructure, Inc. One Cragwood Road, South Plainfield, NJ 07080				3. CONTRACT NO. W912DQ-05-D-0002/DB01		4. DISTRICT NEW ENGLAND
5. DESCRIPTION OF WORK GCL Tie & Treating Superfund Site O&M, Sidney NY				6. APPROPRIATION AND PROJECT: 68X81450000000000252082JD94012068NA0000		7. REQUIRED COMPLETION DATE 16-Oct-2007
8. LOCATION: Sidney, NY		9. PERIOD COVERED BY THIS ESTIMATE 1-Apr-07 THRU 30-Apr-07			10. JOB ORDER NO. DB01	11. VOUCHER NO. 006
		CONTRACT			TOTAL TO DATE	
ITEM NO a	DESCRIPTION b	QUANTITY AND UNIT c	UNIT PRICE d	AMOUNT e	QUANTITY AND UNIT f	AMOUNT g
SECTION A - GENERAL REQUIREMENTS		Ex. 4 - CBI				
001	Task 1 - O&M for 6 months 10/17/06 - 4/16/07					\$270,073.34
002	Task 2 - O&M for 3 months 4/17/07 - 7/16/07					\$20,418.29
003	Task 3 - O&M for 3 months 7/17/07 - 10/16/07					\$0.00
004	Task 5 - Regenerate GAC					\$0.00
005	Task 6 - Pump Replacement					\$3,618.72
006	Task 7 - Replace Pressure Transducer					\$1,140.28
007	Task 4 - Ground Water Sampling					
		Total Sections A			\$	Ex. 4 - CBI
						\$295,250.63
INCLUDES MODIFICATIONS THRU:				TOTAL CONTRACT		\$ 595,499.17
				TOTAL EARNINGS TO DATE		\$295,250.63
12. PRESENTED FOR PAYMENT:				14. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE (MINUS REFUNDS)**		\$0.00
PAYEE: Conti Environment & Infrastructure, Inc. One Cragwood Road South Plainfield, NJ 07080		PER  Chris London For Jeff Dulgarian, PM		B. PREVIOUS RETAINED PERCENTAGE		\$0.00
DATE: 5/8/2007		TITLE Cost Engineer		C. PREVIOUS PAYMENTS		\$246,880.01
				D. PREVIOUS EARNINGS (A+B+C)		\$246,880.01
13. APPROVED FOR PAYMENT				E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)		\$48,370.62
I CERTIFY that I have checked the quantities covered by this bill or estimate: that the work was actually performed, that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.				F. LESS RETAINED PERCENTAGE		\$0.00
				G. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR:		\$0.00
				H. TOTAL DEDUCTIONS THIS PERIOD (F+G)		\$0.00
				I. RETAINAGE REFUNDED THIS PERIOD		\$0.00
				J. OTHER REFUNDS THIS PERIOD		\$0.00
SIGNATURE		TITLE		K. TOTAL REFUNDS THIS PERIOD (I+J)		0.00
				L. AMOUNT DUE CONTRACTOR (E-H+K)		48,370.62
CONTRACTING OFFICER APPROVAL (Signature)		DATE		15. TOTALS TO DATE - ALL INVOICES:		
				RETAINED PERCENTAGE (B+F-I):		\$0.00
				OTHER DEDUCTIONS (A+G-J):		\$0.00
				LIQUIDATED DAMAGES:		0.00
				PAID TO DATE (C+L):		\$295,250.63

**CONTI ENVIRONMENT & INFRASTRUCTURE, INC.****INVOICE #06105-00006**

To: US Army Corps of Engineers
New England District
696 Virginia Road
Concord, MA 01742-2751

Attn: Ms. Patricia Devine

Invoice #: 00006
Invoice Date: 8-May-07
Work Period: 4/1/07-4/30/07

Contract #: W912DQ-05-D-0002, Delivery Order #DB01
GCL Tie & Treating Superfund Site O&M
Sidney, NY

Contract Amount: \$521,090.17

Remit to: Conti Environment & Infrastructure, Inc.
1 Cragwood Road
South Plainfield, NJ 07080
Attention: William Casserly, Controller
Phone: 908-791-4804

ITEM	DESCRIPTION	BID QTY	UNIT	UNIT PRICE	EXTENSION	QTY THIS PERIOD	QTY TO-DATE	\$ THIS PERIOD	\$ TO-DATE
001	LUMP SUM BID Task 1 - O&M for 6 months 10/15/06 - 4/14/07			Ex. 4 - CBI					\$270,073.34
002	Task 2 - O&M for 3 months 4/15/07 - 7/14/07								\$20,418.29
003	Task 3 - O&M for 3 months 7/15/07 - 10/14/07								\$0.00
004	Task 5 - Regenerate GAC								\$0.00
005	Task 6 - Pump Replacement								\$3,618.72
006	Task 7 - Replace Pressure Transducer								\$1,140.28
007	Task 4 - Ground Water Sampling								\$0.00
TOTAL Bid and Task Order AMOUNT = \$595,499.17								\$48,370.62	\$295,250.63
TOTAL Bid and Task Order AMOUNT = \$ 595,499.17								AMOUNT DUE	\$48,370.62

I hereby certify, to the best of my knowledge and belief, that

(1) The amounts requested are only for performance in accordance with the specifications, terms and conditions of the contract;

(2) All payments due to lower-tier subcontractors and suppliers from previous payments received under the contract have been made, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with the subcontract agreements and the requirements of chapter 39 of Title 31, United States Code;


(3) This request for progress payment does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract; and

(4) This certification is not to be construed as final acceptance of a subcontractor's performance.

USACE Approval

Patricia Devine, Contracting Officer Rep.

Name:


Chris London for Jeff Dulgarian, Project Manager

Title: Cost Engineer



REPLY TO
ATTENTION OF

DEPARTMENT OF THE ARMY
NEW ENGLAND DISTRICT, CORPS OF ENGINEERS
696 VIRGINIA ROAD
CONCORD, MASSACHUSETTS 01742-2751

10, May, 2007

Construction/Operations Division
Westover Resident Office
570 Patriot Ave., Box 70
Chicopee, MA 01022-1634

Jeffrey J. Marsala
U.S. Environmental Protection Agency
Accounting Operations Office (M/S 002)
26 W. M.L. King Drive
Cincinnati, OH 45268-7002

Dear Mr. Marsala,

Enclosed please find invoice number 6 for contract W912DQ-05-D-0002 TO DB01 in the amount of \$48,370.62 for processing in accordance with IAG DW96-942068-01.

If you have any questions regarding the invoice do not hesitate to contact me at 978-318-8150.

Sincerely,

A handwritten signature in black ink, appearing to read "R. G. Goff", is located below the "Sincerely," text.

Raymond G. Goff
Contracting Officer's Representative

As per the Prompt Payment Act this payment is due on May 22, 2007.

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942098

Invoice No. EST#6

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$48,370.62

Project Officer Approval By: PITRUZZELLO, VINCENT**Total Invoice Amount:** \$48,370.62

SCORPIOS Proof of Payment

VENDOR CODE: 278382 4

TRANS CODE: PV

VOUCHER NO: A7000476309

NAME: CONTI ENVIRONMENTAL INC

TRAVEL ADVANCE NUM:

ADDRESS: 3001 SOUTH CLINTON AVE

NO CHECK DISB FLAG: N

:

PROMPT PAY TYPE: Y

: SOUTH PLAINFIELD , NJ 07080

APPROVED BY: PITRUZZELLO, VINCENT

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2007

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC07152

VOUCHER DATE: 05/11/2007

VOUCHER AMT: 48,370.62

SCHD DATE: 06/05/2007

HOLDBACK AMT: 0.00

CLOSED DATE: 06/05/2007

CLOSED AMT: 48,370.62

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942098 EST#6 W912DQ05D0002/DB01

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2007

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC07152

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----					SITE	PAYMENT	CHECK	P	C
VENDOR CODE	TC	NUMBER	ADV NUM	LN	ID	AMOUNT	NUMBER	O	H
278382 4	PV	A7000476309		001	02GZ	48,370.62	00000349	Y	K